

LIIF's Lending Portfolio
Portfolio by Geography

| Region | FY17 | | FY18 | | FY19 | | FY20 | | FY21 | | FY22 | | FY23 | | FY24 | | FY25 | |
|----------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|---------------|----------------------|----------------|
| | Total | % |
| California | \$103,143,933 | 31.3% | \$131,928,766 | 31.1% | \$113,712,408 | 25.7% | \$143,007,781 | 30.3% | \$121,276,736 | 27.2% | \$108,390,899 | 24.5% | \$123,959,124 | 23.4% | \$128,354,109 | 19.7% | \$139,594,610 | 21.89% |
| New Jersey | \$38,620,275 | 11.7% | \$42,602,126 | 10.0% | \$41,684,011 | 9.4% | \$40,730,475 | 8.6% | \$43,358,707 | 9.7% | \$42,475,365 | 9.6% | \$11,513,495 | 2.2% | \$47,209,834 | 7.3% | \$46,655,251 | 7.32% |
| New York | \$113,176,172 | 34.4% | \$128,106,356 | 30.2% | \$136,461,815 | 30.9% | \$151,705,988 | 32.2% | \$111,596,978 | 25.0% | \$111,814,508 | 25.3% | \$148,827,480 | 28.1% | \$132,719,591 | 20.4% | \$138,700,156 | 21.75% |
| South East | \$3,261,250 | 1.0% | \$14,016,250 | 3.3% | \$29,483,366 | 6.7% | \$27,927,428 | 5.9% | \$55,178,277 | 12.4% | \$71,645,254 | 16.2% | \$102,040,459 | 19.3% | \$138,306,721 | 21.3% | \$144,704,090 | 22.69% |
| Washington, DC | \$43,455,366 | 13.2% | \$72,370,006 | 17.1% | \$67,324,700 | 15.2% | \$43,695,200 | 9.3% | \$44,494,180 | 10.0% | \$32,155,686 | 7.3% | \$64,320,603 | 12.2% | \$50,776,482 | 7.8% | \$69,145,023 | 10.84% |
| Other | \$27,544,760 | 1.3% | \$34,927,868 | 1.1% | \$53,414,753 | 1.2% | \$64,516,985 | 1.3% | \$69,990,096 | 1.3% | \$76,034,611 | 1.3% | \$78,627,728 | 14.9% | \$153,417,119 | 23.6% | \$98,944,225 | 15.51% |
| Total | \$329,201,757 | 100.0% | \$423,951,371 | 100.0% | \$442,081,052 | 100.0% | \$471,583,857 | 100.0% | \$445,894,974 | 100.0% | \$442,516,325 | 100.0% | \$529,288,888 | 100.0% | \$650,783,856 | 100.0% | \$637,743,356 | 100.00% |